

FY 2003 Operating Budget Summary Tables

Statement of Total Revenues for Operating Funds

	Budgeted FY 2002	Projected FY 2002	Approved FY 2003
General Fund			
Total General Property Tax Revenues	\$195,217,220	\$205,546,000	\$208,856,000
Total Other Local Tax Revenues	81,128,000	82,228,000	84,118,000
Total Non-tax Revenues	<u>70,320,330</u>	<u>70,633,800</u>	<u>70,380,600</u>
Total General Fund Revenues	\$346,665,550	\$358,407,800	\$363,354,600
Special Revenue Fund/1			
State Aid	39,461,889	39,461,889	38,508,335
Federal Aid	24,297,687	24,297,687	27,007,189
Charges, Donations and Other	<u>8,893,931</u>	<u>8,893,931</u>	<u>8,910,088</u>
Total Special Revenues	\$72,653,507	\$72,653,507	\$74,425,612
Internal Services Fund/2	\$4,117,649	\$4,117,649	\$5,435,262
Community Recycling Enterprise Fund/3	<u>\$733,062</u>	<u>\$733,062</u>	<u>\$750,980</u>
Total Revenues	<u>\$424,169,758</u>	<u>\$435,912,018</u>	<u>\$443,966,454</u>
Other Sources			
Component Unit (Schools) Fund Balance	2,017,801	2,017,801	568,041
City General Fund Balance	3,506,000		9,816,624
Total City and Schools			
All Funds Revenues and Other Sources	<u>\$429,693,569</u>	<u>\$437,929,819</u>	<u>\$454,351,119</u>

- /1 The Special Revenue Fund accounts for federal, State and other grant revenue that is restricted to a specific program.
- /2 The Equipment Replacement Internal Services Fund accounts for revenues (equipment rental charges assessed to user departments as part of departmental operating budgets), depreciation charges and associated expenditures to replace vehicles and capital equipment. Equipment replacement monies are accrued for scheduled replacement of vehicles and capital equipment and are not available for appropriation to meet general expenditure requirements.
- /3 The Community Recycling Enterprise Fund is a self-supporting fund that is used to account for the revenues (sales of recyclable materials) and expenditures associated with the City's refuse recycling and residential curb-side recycling programs. For additional information, please see the budget description for the Department of Transportation and Environmental Services.

Statement of Total Expenditures for Operating Funds

	Amended FY 2002/1	Approved FY 2003	Percentage Change (Amended to Approved)
General Fund			
City Total Operating Expenditures/1	\$214,610,295	\$225,902,450	5.3%
City Appropriation to the Schools	107,269,189	115,329,680	7.5%
Capital Projects			
Debt service	16,272,066	17,739,094	9.0%
Capital Projects	12,020,000	14,200,000	18.1%
Total General Fund Budget	<u>\$350,171,550</u>	<u>\$373,171,224</u>	6.6%
Special Revenue Fund/2	\$74,671,308	\$74,993,653	0.4%
Internal Services Fund/3	\$4,117,649	\$5,435,262	32.0%
Community Recycling Enterprise Fund/4	<u>\$ 733,062</u>	<u>\$ 750,980</u>	2.4%
Total Other Funds Budget	<u>\$79,522,019</u>	<u>\$81,179,895</u>	2.1%
Total City and Schools All Funds Operating Budget	<u>\$429,693,569</u>	<u>\$454,351,119</u>	5.7%

- /1 The FY 2002 General Fund budget reflects an additional \$813,730 in debt service, resulting from the acceleration of the bond issuance originally planned for sale in June 2002. The additional debt service will be fully financed by additional bond interest earnings.
- /2 The Special Revenue Fund accounts for federal, State and other grant revenue that is restricted to a specific program. Also, included in this category are expenditures supported by the Schools' appropriation of fund balance of \$2,017,801 in FY 2002 and \$568,041 in FY 2003.
- /3 The Equipment Replacement Internal Services Fund accounts for revenues (equipment rental charges assessed to user departments as part of departmental operating budgets), depreciation charges and associated expenditures to replace vehicles and capital equipment. Equipment replacement monies are accrued for the scheduled replacement of vehicles and capital equipment and are not available for appropriation to meet general expenditure requirements.
- /4 The Community Recycling Enterprise Fund is a self-supporting fund that is used to account for the expenditures and revenues (sales of recyclable materials) associated with the City's refuse recycling and residential curb-side recycling programs. For additional information, please see the budget description for the Department of Transportation and Environmental Services.

Statement of Total Sources and Uses for Operating and Capital Funds

	Amended	Approved
	FY 2002	FY 2003
Sources		
Total General Fund Revenues	\$346,665,550	\$363,354,600
Total Special Revenue Fund Revenues	\$72,653,507	\$74,425,612
Internal Services Fund Revenues	\$4,117,649	\$5,435,262
Recycling Fund Revenues	\$733,062	\$750,980
City Appropriation to the General Fund from its Fund Balance	\$3,506,000	\$9,816,624
Schools Appropriation to the Schools Operating Fund from its Fund Balance	\$2,017,801	\$568,041
General Obligation Bond Proceeds	\$30,500,000	\$24,242,263
Fund Balance Designation	\$7,500,000	\$15,600,000
Bond Interest Earnings	\$507,463	\$636,097
Recapture from Prior Capital Projects	<u>\$3,000,000</u>	<u>- -</u>
Total Sources	<u>\$471,201,032</u>	<u>\$494,829,479</u>
Uses		
Operating		
Legislative and Executive	3,754,692	4,012,900
Courts and Constitutional Officers	27,030,713	29,730,270
General Government	53,420,640	55,772,179
Operating Agencies/1	192,492,386	202,475,357
Education/2	140,975,138	148,160,413
Cash Capital transfer to CIP	<u>12,020,000</u>	<u>14,200,000</u>
Total Operating	\$429,693,569	\$454,351,119
Capital Improvement Program for FY 2003	53,527,463	54,678,360
Less Cash Capital transfer to CIP	<u>(12,020,000)</u>	<u>(14,200,000)</u>
Net Capital Improvement Program	<u>\$41,507,463</u>	<u>\$40,478,360</u>
Total All Funds Operating and Capital Uses	<u>\$471,201,032</u>	<u>\$494,829,479</u>

/1 The Libraries are considered a component unit and are partially funded by a transfer from the City's General Fund operating budget. The transfer out to the Libraries was \$5,032,874 in FY 2002 and \$5,295,730 in FY 2003.

/2 The Alexandria City Public Schools are a component unit and are partially funded by a transfer from the City's General Fund operating budget. The transfer out from the General Fund to the School system was \$107,269,189 in FY 2002 and \$115,329,680 in FY 2003

THIS PAGE INTENTIONALLY LEFT BLANK

Share of FY 2003 Approved Budget by Department

Department	Approved General Fund Expenditures	As a Percent of General Fund	Approved General & Special Revenue Fund Expenditures	As a Percent of Total Expenditures
Schools	\$115,329,680	30.9%	\$148,147,167	32.6%
Police	37,845,011	10.1%	39,586,685	8.7%
Fire	26,746,272	7.2%	28,233,772	6.2%
Transportation and Environmental Services	20,593,733	5.5%	22,385,925	4.9%
Sheriff	17,609,242	4.7%	19,217,267	4.2%
Human Services	15,496,462	4.2%	40,402,965	8.9%
Recreation, Parks and Cultural Activities	14,822,169	4.0%	15,414,156	3.4%
Capital Projects (cash capital)	14,200,000	3.8%	14,200,000	3.1%
Mental Health, Mental Retardation, and Substance Abuse	10,985,344	2.9%	22,573,424	5.0%
General Services	9,013,490	2.4%	9,013,490	2.0%
Transit Subsidies	8,462,978	2.3%	8,462,978	1.9%
Finance	7,037,172	1.9%	7,100,472	1.6%
Health	6,926,459	1.9%	6,965,459	1.5%
Information Technology Services	5,971,390	1.6%	6,736,390	1.5%
Library	5,295,730	1.4%	5,650,196	1.2%
Other Correctional and Justice Activities	3,236,126	0.9%	3,568,576	0.8%
Planning and Zoning	3,068,776	0.8%	3,068,776	0.7%
Historic Alexandria	2,145,583	0.6%	2,338,904	0.5%
Personnel Services	2,221,865	0.6%	2,227,865	0.5%
Other Planning Activities	2,169,245	0.6%	2,169,245	0.5%
Commonwealth's Attorney	2,118,982	0.6%	2,500,387	0.6%
City Manager	1,820,099	0.5%	1,820,099	0.4%
Clerk of Courts	1,306,510	0.4%	1,306,510	0.3%
City Attorney	1,402,831	0.4%	1,402,831	0.3%
18th Circuit Court	1,162,007	0.3%	1,162,007	0.3%
Human Services - Children's Fund	1,003,632	0.3%	1,003,632	0.2%
Housing	1,335,933	0.4%	3,121,307	0.7%
Real Estate Assessments	980,950	0.3%	980,950	0.2%
Office on Women	1,013,310	0.3%	1,402,724	0.3%
Human Services - Community Partnership Fund	875,500	0.2%	875,500	0.2%
Management and Budget	913,849	0.2%	913,849	0.2%
Registrar of Voters	887,928	0.2%	887,928	0.2%
Citizen Assistance	538,718	0.1%	544,118	0.1%
Court Service Unit	596,972	0.2%	845,289	0.2%
City Council	455,708	0.1%	455,708	0.1%
City Clerk and Clerk of Council	334,262	0.1%	334,262	0.1%
Human Rights	341,925	0.1%	366,925	0.1%
Other Recreation Activities	222,433	0.1%	222,433	0.1%
Internal Audit	197,963	0.1%	197,963	0.0%
18th General District Court	85,493	0.0%	85,493	0.0%
Law Library	64,865	0.0%	122,865	0.0%
Juvenile and Domestic Relations Court	33,948	0.0%	33,948	0.0%
Other Educational Activities	13,246	0.0%	13,246	0.0%
Subtotal Agencies and Departments/1	\$346,883,791	93.0%	\$428,063,686	94.2%

/1 Percentage columns may not sum to the subtotals shown due to rounding.

Share of FY 2003 Approved Budget by Department

Department	Approved General Fund Expenditures	As a Percent of General Fund	Approved General and Special Revenue Fund Expenditures	As a Percent of Total Expenditures
Other Expenditures				
Insurance, City Memberships, Tax Rebates and Other	\$7,598,339	2.0%	\$7,598,339	1.7%
General Debt Service	17,739,094	4.8%	17,739,094	3.9%
Contingent Reserves	950,000	0.3%	950,000	0.2%
Subtotal Other Expenditures/1	\$26,287,433	7.0%	\$26,287,433	5.8%
GRAND TOTAL	\$373,171,224	100.0%	\$454,351,119	100.0%

/1 Percentage columns may not sum to the subtotals shown due to rounding.

THIS PAGE INTENTIONALLY LEFT BLANK

Expenditure Summary

CLASSIFICATION DEPARTMENT/AGENCY	-----GENERAL FUND-----			APPROVED TOTAL GENERAL FUND AND OTHER SOURCES (4)
	ACTUAL FY 2001/1 (1)	AMENDED FY 2002/2 (2)	APPROVED FY 2003 (3)	
<u>LEGISLATIVE & EXECUTIVE</u>				
City Council	394,043	450,344	455,708	455,708
City Manager/3	1,568,835	1,642,481	1,820,099	1,820,099
City Attorney	1,327,155	1,339,873	1,402,831	1,402,831
City Clerk	300,309	321,994	334,262	334,262
		-----	-----	
TOTAL - LEGISLATIVE & EXECUTIVE	<u>3,590,342</u>	<u>3,754,692</u>	<u>4,012,900</u>	<u>4,012,900</u>

- /1 The FY 2001 Actual expenditures reflect the information reported in the FY 2001 Comprehensive Annual Financial Report.
- /2 The FY 2002 Amended budget reflects an additional \$813,730 in debt service, resulting from the acceleration of \$24.0 million of the City bond issuance in the June 2001 bond issuance (\$54.5 million total). The FY 2002 Amended budget does not reflect changes to the budget that took place after the beginning of the fiscal year. For supplemental appropriations and transfer details (Contingent Reserves and Inter-departmental transfers), refer to the summary for each department.
- /3 During FY 2002 a Public Affairs Specialist position and the budget for the planned City Manager's Community newsletter were transferred from the Office of Citizen Assistance to the City Manager's Office. The details of this transfer are described in the department summary of the City Manager's Office.

Expenditure Summary

CLASSIFICATION DEPARTMENT/AGENCY	-----GENERAL FUND-----			APPROVED TOTAL GENERAL FUND AND OTHER SOURCES (4)
	ACTUAL FY 2001 (1)	AMENDED FY 2002 (2)	APPROVED FY 2003 (3)	
<u>COURTS & CONSTITUTIONAL OFFICERS</u>				
18 th Circuit Court	957,306	1,112,317	1,162,007	1,162,007
Court Service Unit	452,165	558,199	596,972	845,289
Juvenile & Domestic Relations Court	40,244	34,024	33,948	33,948
18 th General District Court	90,402	91,343	85,493	85,493
Clerk of Courts	1,311,971	1,295,195	1,306,510	1,306,510
Commonwealth's Attorney/1	1,721,139	1,926,436	2,118,982	2,500,387
Law Library	57,921	61,592	64,865	122,865
Registrar of Voters	815,475	738,422	887,928	887,928
Other Public Safety & Justice Activities/2	2,831,584	3,003,838	3,236,126	3,568,576
Office of Sheriff/3	15,789,300	16,557,540	17,609,242	19,217,267
TOTAL - COURTS & CONSTITUTIONAL OFFICERS	24,067,507	25,378,906	27,102,073	29,730,270

- /1 In FY 2002, the Commonwealth's Attorney received a new Community Prosecution Grant in the amount of \$130,455, two additional positions were added and are funded by the grant. In addition, the City Manager approved the addition of an Assistant Commonwealth's Attorney as an overhire position. The FY 2003 approved budget includes approved supplemental funding to convert the overhire position to a full time permanent City position.
- /2 The FY 2003 approved budget includes a \$171,275 increase for operating costs and staffing needs at the new Vola Lawson Animal Shelter scheduled for opening in the Spring of 2002.
- /3 The FY 2003 approved budget includes supplemental funding for overtime (\$141,000) and 9 temporary positions to provide perimeter security at the Public Safety Center (\$523,872). Federal funds are projected to reimburse the City for these costs.

Expenditure Summary

CLASSIFICATION DEPARTMENT/AGENCY	-----GENERAL FUND-----			APPROVED TOTAL GENERAL FUND AND OTHER SOURCES (4)
	ACTUAL FY 2001 (1)	AMENDED FY 2002 (2)	APPROVED FY 2003 (3)	
<u>GENERAL GOVERNMENT</u>				
Citizen Assistance/1	539,431	628,695	538,718	544,118
Finance/2	6,663,267	6,703,739	7,037,172	7,100,472
Internal Audit	175,403	189,899	197,963	197,963
General Services/2	8,782,414	8,852,844	9,013,490	9,013,490
Office on Women/3	857,588	925,697	1,013,310	1,402,724
Human Rights Office/4	259,498	292,649	341,925	366,925
Management and Budget	737,399	894,337	913,849	913,849
Information Technology Services/2	5,775,966	5,711,401	5,971,390	6,736,390
SUBTOTAL - GENERAL GOVERNMENT	<u>23,790,966</u>	<u>24,199,261</u>	<u>25,027,817</u>	<u>26,275,931</u>

- /1 The FY 2002 budget includes an increase of \$55,019 to fund a Public Affairs Specialist and to produce the planned City Manager's community newsletter for the City's Outreach Program and "welcome packages" for new City residents. During FY 2002 this position and the newsletter budget were transferred to the City Manager's Office. The details of this transfer and the fiscal impacts are described in the summaries of each department.
- /2 In FY 2002 the maintenance of the City's telecommunications was transferred from the General Services Department. One position was transferred to the Accounting Division of the Finance Department to handle the billing component and two positions was transferred to the Information Technology Services Department to handle maintenance of the City's telecommunications system. The details of this transfer and the fiscal impacts are described in the summaries of each department.
- /3 FY 2003 includes approved supplemental funding (\$35,000) for a Teen Pregnancy Prevention Coordinator.
- /4 FY 2003 includes approved supplemental funding (\$30,000) to help fund a limited term Human Rights Investigator on an overhire basis.

Expenditure Summary

CLASSIFICATION DEPARTMENT/AGENCY	-----GENERAL FUND-----			APPROVED TOTAL GENERAL FUND AND OTHER SOURCES (4)
	ACTUAL FY 2001 (1)	AMENDED FY 2002 (2)	APPROVED FY 2003 (3)	
<u>GENERAL GOVERNMENT</u>				
Non-Departmental				
General Debt Service/1	12,638,385	16,272,066	17,739,094	17,739,094
Insurance, City Memberships, Tax Rebates and Other	6,410,525	7,376,749	7,598,339	7,598,339
Contingent Reserves	0	1,450,000	950,000	950,000
Personnel Services/2	1,851,631	1,969,229	2,221,865	2,227,865
Real Estate Assessments	871,571	947,458	980,950	980,950
SUBTOTAL - GENERAL GOVERNMENT	21,772,112	28,015,502	29,490,248	29,496,248
TOTAL - GENERAL GOVERNMENT	45,563,078	52,214,763	54,518,065	55,772,179

/1 The FY 2001 debt service is amended to reflect an additional \$813,730 in debt service costs, resulting from the acceleration by \$24 million of the City bond issue originally planned for June 2002. The additional debt service will be financed with bond interest earnings.

/2 FY 2003 includes approved supplemental funding for a Personnel Clerk III (\$33,078), a Retirement Administrator(\$80,000) and training initiatives (\$56,000).

Expenditure Summary

CLASSIFICATION DEPARTMENT/AGENCY	-----GENERAL FUND-----			APPROVED TOTAL GENERAL FUND AND OTHER SOURCES (4)
	ACTUAL FY 2001 (1)	AMENDED FY 2002 (2)	APPROVED FY 2003 (3)	
<u>OPERATING AGENCIES</u>				
Fire/1	23,704,886	25,388,689	26,746,272	28,233,772
Police/2	32,896,631	35,268,564	37,845,011	39,586,685
Health/3	6,093,482	6,609,445	6,926,459	6,965,459
Human Services/4	14,104,596	16,304,192	15,496,462	40,402,965
Children's Fund	1,019,223	1,003,632	1,003,632	1,003,632
Community Partnership Fund for Human Services	850,350	875,500	875,500	875,500
SUBTOTAL - OPERATING AGENCIES	78,669,168	85,450,022	88,893,336	117,068,013

- /1 The FY 2002 approved budget included \$543,344 for the addition of a 5th medic unit; and \$209,717 for 4 over hire Construction Inspectors in Code Enforcement. The FY 2003 approved budget includes approved supplemental funding for 5 additional positions in Code Enforcement, including an Aide to the Director position and 4 positions to staff a Fire Protection System Retesting Program, which will be partially offset by retesting fees in the initial year. In subsequent years the Retesting Program will be completely self-sufficient.
- /2 The FY 2002 approved budget included \$328,551 to continue funding the Domestic Violence Intervention Program (DVIP) and to retain 5 positions to administer the program, formerly funded with grant proceeds; \$263,163 to continue the Gridlock Reduction Intervention Program (GRIP); and \$87,000 to continue the Red Light Camera Program. In fall 2001, an Office of Intelligence and Internal Security was established through the conversion of 3 Parking Enforcement Officers to Sworn Police Officers and absorbed in the approved FY 2002 budget. Funding in the amount of \$93,200 is included in the FY 2003 approved budget to continue this operation. The FY 2003 approved budget includes approved supplemental funding (\$633,220) to increase the number of sworn Police Officers by 9 to address and maintain the staffing levels of sworn officers; to maintain current response times for service; and address the heightened security needs of the City; and the addition of 1 civilian Contracts Specialist position in the Fiscal/Fleet Division.
- /3 The FY 2003 approved budget includes \$20,000 to provide additional funding for the Arlandria Clinic.
- /4 The FY 2002 approved budget includes funding for 3 new positions in the Family Services Division; 4 new positions based on the report issued by the Child Welfare League of America; \$200,000 to more adequately fund before and after school care programs; \$300,000 to provide the local funding level needed for the Alexandria Community Policy Management Team (ACPMT); \$162,638 to increase the hourly wage paid to Companion Aides; and \$12,649 to convert a part-time positions to full-time at the Alexandria Residential Care Home. The FY 2003 approved budget reflects decreases (\$1.4 million) attributable to flat or declining caseloads in the Child Care Fee System and within the ACPMT budget. The FY 2003 approved budget includes \$30,000 to provide a cost of living adjustment for the Campagna Center School-age child care program workers and \$80,000 to fund child day care center rate and fee system eligibility increases.

Expenditure Summary

CLASSIFICATION DEPARTMENT/AGENCY	-----GENERAL FUND-----			APPROVED TOTAL GENERAL FUND AND OTHER SOURCES (4)
	ACTUAL FY 2001 (1)	AMENDED FY 2002 (2)	APPROVED FY 2003 (3)	
<u>OPERATING AGENCIES</u>				
Housing/1	824,123	985,874	1,335,933	3,121,307
Planning and Zoning/2	2,181,467	2,805,283	3,068,776	3,068,776
Other Planning and Economic Development Activities	1,788,593	2,052,948	2,169,245	2,169,245
Historic Alexandria/3	2,011,398	2,047,651	2,145,583	2,338,904
Mental Health, Mental Retardation and Substance Abuse/4	8,747,061	10,158,719	10,985,344	22,573,424
SUBTOTAL - OPERATING AGENCIES	<u>15,552,642</u>	<u>18,050,475</u>	<u>19,704,881</u>	<u>33,271,656</u>

- /1 The approved FY 2003 budget includes approved supplemental funding (\$300,000) for the development of affordable sales and rental housing through activities such as acquisition and rehabilitation of existing housing, land acquisition, housing construction, pre-development costs, feasibility studies, and infrastructure subsidies.
- /2 During FY 2002 an Urban Planner position was added using contingent reserves money. The FY 2003 approved budget includes supplemental funding for an additional Division Chief (\$100,000).
- /3 The FY 2003 approved budget includes recommended supplemental funding for a Museum Aide position at Gadsby's Tavern Museum. The position will be entirely supported by museum revenues (\$33,077).
- /4 The FY 2003 approved budget included \$56,000 to fund vocational services for high school graduates with mental retardation or developmental disabilities.

Expenditure Summary

CLASSIFICATION DEPARTMENT/AGENCY	-----GENERAL FUND-----			APPROVED TOTAL GENERAL FUND AND OTHER SOURCES (4)
	ACTUAL FY 2001 (1)	AMENDED FY 2002 (2)	APPROVED FY 2003 (3)	
<u>OPERATING AGENCIES</u>				
Recreation, Parks and Cultural Activities/1	12,873,922	13,792,894	14,822,169	15,414,156
Other Recreation Activities	190,467	196,877	222,433	222,433
Library	4,242,108	5,032,874	5,295,730	5,650,196
Transit Subsidies/2	7,064,204	7,006,517	8,462,978	8,462,978
Transportation and Environmental Services	19,921,464	19,991,418	20,593,733	22,385,925
SUBTOTAL - OPERATING AGENCIES	44,292,165	46,020,580	49,397,043	52,135,688
TOTAL - OPERATING AGENCIES	138,513,975	149,521,077	157,995,260	202,475,357

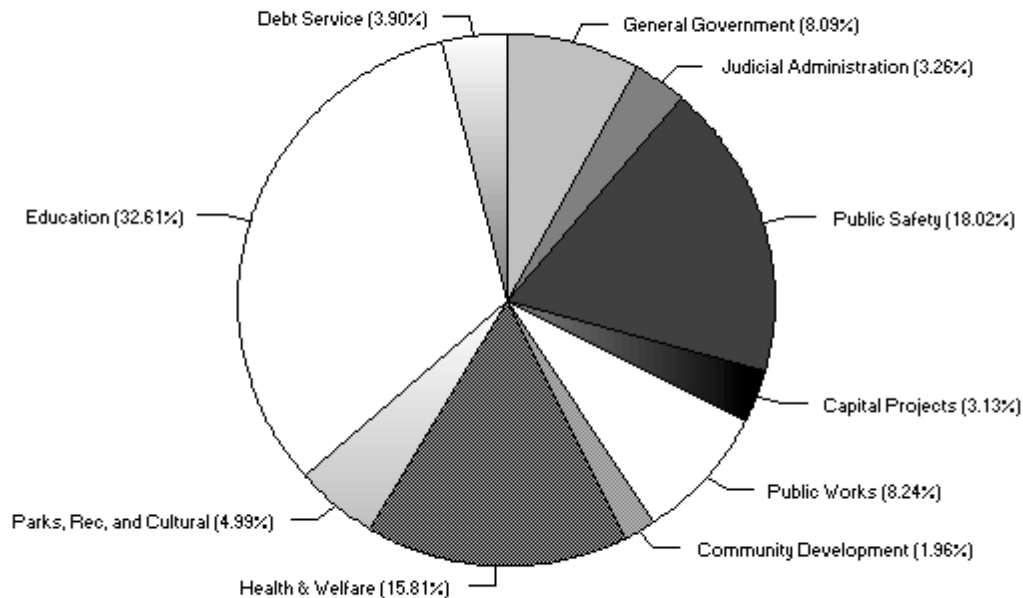
- /1 During FY 2002, 4 positions were added using funds set aside in Contingent Reserves for Park Maintenance. The FY 2003 approved budget includes approved supplemental funding (\$40,639) to begin a Spring/Summer Soccer Camp at Chinquapin Recreation Center, to be offset entirely with program generated revenue (\$67,000), projected to be in excess of program costs. The FY 2003 approved budget includes \$36,000 to increase the Arts Grant Program (phase two of a planned three-year increase); \$15,000 to provide an irrigation system at King Street Gardens, and \$25,000 to begin a public arts program.
- /2 The FY 2003 approved budget includes a \$1,100,874 increase in the City's General Fund subsidy of WMATA bus and rail operating costs due to an increase in WMATA bus and rail operating costs and a reduction in Alexandria balances and credits budgeted as revenues to offset the General Fund expenditures; a \$216,170 increase in the City's General Fund subsidy of DASH bus operating costs, and a \$100,000 savings from DASH taking over operating of a King Street Metro Station to Northern Virginia Community College bus route currently operated by WMATA. The FY 2003 approved budget includes \$120,000 to continue the DASH About Shuttle Service (with the times and frequency to be determined).

Expenditure Summary

CLASSIFICATION DEPARTMENT/AGENCY	-----GENERAL FUND-----			APPROVED TOTAL GENERAL FUND AND OTHER SOURCES (4)
	ACTUAL FY 2001 (1)	AMENDED FY 2002 (2)	APPROVED FY 2003 (3)	
<u>EDUCATION</u>				
Schools/1	98,797,770	107,269,189	115,329,680	148,147,167
Other Educational Activities	13,017	12,923	13,246	13,246
TOTAL - EDUCATION	<u>98,810,787</u>	<u>107,282,112</u>	<u>115,342,926</u>	<u>148,160,413</u>
<u>CAPITAL IMPROVEMENTS</u>				
Capital Projects (Cash Capital)/2	27,297,193	12,020,000	14,200,000	14,200,000
TOTAL - CASH CAPITAL	<u>27,297,193</u>	<u>12,020,000</u>	<u>14,200,000</u>	<u>14,200,000</u>
GRAND TOTAL	<u>306,688,491</u>	<u>350,171,550</u>	<u>373,171,224</u>	<u>454,351,119</u>

- /1 The FY 2002 approved General Fund appropriation to the Schools includes \$2,600,000 for compensation increases comparable to those approved for City employees. The FY 2003 approved total all sources figure includes an appropriation of \$568,041 from the ACPS Component Unit fund balance as proposed by the School Board. Including \$397,000 in increased General Fund transfer when coupled with \$280,000 in redirected school funds provided a 2.3 percent longevity step to the School Systems pay scales.
- /2 The FY 2003 approved budget includes numerous projects as proposed in the CIP. City Council added \$200,000 to fund the design and construction of a skate park to the CIP.

FY 2003 Approved Budget By Program (All Funds)



The pie chart above presents the FY 2003 approved budget for all City funds, categorized by program area. This type of programmatic information facilitates examination of the budget from a different perspective than the organizational scheme used in Sections V-IX of the document. This programmatic view of the approved budget is included in the budget document at the request of the City Council's Budget and Fiscal Affairs Advisory Committee (BFAAC) as part of its on-going effort to examine and recommend improvements in the City's budget process.

The categorization scheme used in these program budget presentations is specified by the Auditor of Public Accounts (APA) of the Commonwealth of Virginia, and is used by the APA in the preparation of an annual State-wide comparative report of local government finances.

FY 2003 APPROVED BUDGET BY PROGRAM

Approved
City of Alexandria, Virginia FY 2003 Budget 4-18

Summary Tables
MER/CAM

Department	General Government	Judicial Administration	Public Safety	Cash Capital	Public Works	Community Development	Health & Welfare	Parks, Recreation & Culture	Education	Debt Service	Total
City Council	455,708	0	0	0	0	0	0	0	0	0	455,708
City Manager	1,820,099	0	0	0	0	0	0	0	0	0	1,820,099
Citizen Assistance	544,118	0	0	0	0	0	0	0	0	0	544,118
Office of Management & Budget	913,849	0	0	0	0	0	0	0	0	0	913,849
Office On Women	1,402,724	0	0	0	0	0	0	0	0	0	1,402,724
Human Rights	366,925	0	0	0	0	0	0	0	0	0	366,925
18th Circuit Court	0	1,162,007	0	0	0	0	0	0	0	0	1,162,007
18th General District Court	0	85,493	0	0	0	0	0	0	0	0	85,493
Juvenile & Domestic Relations Court	0	33,948	0	0	0	0	0	0	0	0	33,948
Commonwealth's Attorney	0	2,500,387	0	0	0	0	0	0	0	0	2,500,387
Sheriff	0	5,170,883	14,046,384	0	0	0	0	0	0	0	19,217,267
Clerk of the Circuit Court	0	1,306,510	0	0	0	0	0	0	0	0	1,306,510
Law Library	0	122,865	0	0	0	0	0	0	0	0	122,865
Other Public Safety & Justice Activities	0	3,568,576	0	0	0	0	0	0	0	0	3,568,576
Court Service Unit	0	845,289	0	0	0	0	0	0	0	0	845,289
Information Technology Svcs	6,736,390	0	0	0	0	0	0	0	0	0	6,736,390
City Clerk & Clerk of Council	334,262	0	0	0	0	0	0	0	0	0	334,262
Finance	7,100,472	0	0	0	0	0	0	0	0	0	7,100,472
Internal Audit	197,963	0	0	0	0	0	0	0	0	0	197,963
Real Estate Assessment	980,950	0	0	0	0	0	0	0	0	0	980,950
Personnel	2,227,865	0	0	0	0	0	0	0	0	0	2,227,865
Planning & Zoning	0	0	0	0	0	3,068,776	0	0	0	0	3,068,776
Other Planning/Economic Development	0	0	0	0	0	2,169,245	0	0	0	0	2,169,245
City Attorney	1,402,831	0	0	0	0	0	0	0	0	0	1,402,831
Registrar of Voters	887,928	0	0	0	0	0	0	0	0	0	887,928
General Services	2,817,987	0	0	0	6,195,503	0	0	0	0	0	9,013,490
Transportation & Environmental Services	0	0	0	0	21,817,616	568,309	0	0	0	0	22,385,925
Transit Subsidies	0	0	0	0	8,462,978	0	0	0	0	0	8,462,978
Fire	0	0	28,233,772	0	0	0	0	0	0	0	28,233,772
Police	0	0	39,586,685	0	0	0	0	0	0	0	39,586,685
Housing	0	0	0	0	0	3,121,307	0	0	0	0	3,121,307
MH/MR/SA	0	0	0	0	0	0	22,573,424	0	0	0	22,573,424
Health	0	0	0	0	0	0	6,965,459	0	0	0	6,965,459
Human Services	0	0	0	0	0	0	42,282,097	0	0	0	42,282,097
Historic Alexandria	0	0	0	0	0	0	0	2,338,904	0	0	2,338,904
Recreation, Parks, & Cultural Activities	0	0	0	0	962,742	0	0	14,451,414	0	0	15,414,156
Other Recreational Activities	0	0	0	0	0	0	0	222,433	0	0	222,433
Library	0	0	0	0	0	0	0	5,650,196	0	0	5,650,196
Schools	0	0	0	0	0	0	0	0	148,147,167	0	148,147,167
Other Educational Activities	0	0	0	0	0	0	0	0	13,246	0	13,246
Non Departmental	8,548,339	0	0	14,200,000	0	0	0	0	0	17,739,094	40,487,433
Total	36,738,410	14,795,958	81,866,841	14,200,000	37,438,839	8,927,637	71,820,980	22,662,947	148,160,413	17,739,094	454,351,119

BUDGET AND FISCAL AFFAIRS ADVISORY COMMITTEE PROGRAM BUDGET FORMAT

The Program Budget format was proposed by the Budget and Fiscal Affairs Advisory Committee (BFAAC) and approved by City Council on May 25, 1993. This format summarizes the total City budget using more specific object of expenditure groupings (expense categories) than those presented in the budget resources tables shown within each departmental description. OMB staff worked with BFAAC to develop the presentation of this format and BFAAC members requested that the total budget chart be presented on a single page. For FY 2003, OMB has adjusted the expense categories to reflect how they are defined in the City's budget and accounting system. In the areas of most significant expense, Salaries and Fringe Benefits, the categorical definitions are unchanged. Cash Capital, Debt Service, and Contingent Reserves are also unchanged. Categories of non-personnel operating expenses have been re-organized to reflect how budgeted expenditures are allocated by OMB and actual expenses are posted, tracked, and reported by Accounting. The following is a set of definitions of the categories presented in the BFAAC tables.

Salaries - Full-time, part-time, and seasonal employee salaries and overtime.

Fringe Benefits - Social security, retirement contributions, group life insurance, health insurance, allowances, unemployment, recruitment, employee assistance, long term disability, dental insurance, and transit benefits.

Contractual Services - Professional contract services for advertising, temporary services, health services, maintenance, landscaping, construction, architecture, engineering, and other consulting and contractual services.

Internal Services - City vehicle maintenance and in-house print services.

Commodities - Office, janitorial, and other operating supplies.

Office Furniture & Equipment - Purchases and lease charges.

Vehicular Equipment - Purchases and lease charges.

EDP Equipment - Computer (Electronic Data Processing) hardware and peripheral equipment purchases and lease charges.

Operational Equipment - Purchase and lease costs associated with other operating equipment.

Utilities - Electric, gas, water, and fuel oil charges at City owned facilities.

Travel and Education - Conference registrations and regional and long distance travel.

Leases & Rentals - Leased office space and vehicle and equipment rentals.

BUDGET AND FISCAL AFFAIRS ADVISORY COMMITTEE PROGRAM BUDGET FORMAT

Subsidies & Contributions - City contributions to non-profit public service providers, community partnerships, and public administration professional associations.

EDP Software Development - Computer software purchase and lease costs.

Other Charges - Waste-to-Energy Trust Fund expenditures, postal and messenger services, telecommunications, memberships and subscriptions, insurance, workers compensation, group health for retired employees, claims and liability insurance, pension supplements, bus discounts, day care, special events, legal expenses, client assistance payments, and other non-personnel expenditures.

Contingent Reserves - Funding set aside for unforeseen contingencies.

Cash Capital - The General Fund transfer to support the CIP.

Debt Service - Principal and interest payments on City debt obligations.

Enterprise Fund - DASH bus operating subsidy.

THIS PAGE INTENTIONALLY LEFT BLANK

**BUDGET AND FISCAL AFFAIRS ADVISORY COMMITTEE PROGRAM BUDGET FORMAT
FY 2002 APPROVED BUDGET (ALL FUNDS)**

Expense Category	Legislative and Executive	Courts and Constitutional Officers	General Government	Operating Agencies ¹	Education ²	Totals
Salaries ³	\$2,689,826	\$14,903,704	\$15,601,122	88,465,749	\$93,405,031	\$215,065,432
Benefits ³	621,447	4,761,042	6,731,376	26,681,529	25,906,012	64,701,406
Contract Support	82,822	1,898,686	5,487,515	14,022,602	5,534,205	27,025,830
Consultants	0	51,452	0	0	0	51,452
Facilities/Infrastructure ⁴	30,500	450,776	2,196,189	10,952,826	37,000	13,667,291
Equipment	45,576	415,767	1,635,834	7,795,836	4,353,666	14,246,679
Office Supplies	27,300	75,688	80,941	329,483	24,800	538,212
Field Supplies	9,775	650,163	471,820	3,239,525	6,789,052	11,160,335
Training ⁵	18,830	63,100	316,407	399,026	731,563	1,528,926
Telephone and Communications	38,941	202,756	258,457	1,386,553	0	1,886,707
Vehicle/Fleet/Fuel and Transportation ⁶	30,472	34,891	1,049,926	796,171	64,500	1,975,960
Postage and Courier	15,685	38,290	255,789	205,248	0	515,012
Printing	65,750	74,309	313,256	331,945	3,500	788,760
Insurance	0	3,850	839,724	34,262	0	877,836
Transit Subsidies	0	0	0	4,082,830	0	4,082,830
Public and Private Partnerships ⁷	26,600	2,792,296	68,522	8,075,744	12,923	10,976,085
Payments and Purchased Services for the Needy and Special Populations ⁸	0	0	192,140	23,297,195	0	23,489,335
Other Charges ⁹	51,168	597,451	216,048	1,729,629	4,112,886	6,707,182
Contingent Reserves ¹⁰	0	0	1,450,000	666,233	0	2,116,233
Cash Capital	0	0	12,020,000	0	0	12,020,000
Debt Service	0	0	15,458,336	0	0	15,458,336
Totals	\$3,754,692	\$27,014,221	\$64,643,402	\$192,492,386	\$140,975,138	\$428,879,839

**BUDGET AND FISCAL AFFAIRS ADVISORY COMMITTEE PROGRAM BUDGET FORMAT
FY 2002 APPROVED BUDGET (ALL FUNDS)
OPERATING AGENCIES**

Expense Category	Fire	Police	Health	Human Services \11	Mental Health, Mental Retardation & Substance Abuse	Housing	Planning & Zoning \12	Historic Alexandria	Recreation, Parks and Cultural Activities \13	Library	Transportation and Environmental Services \14	Totals
Salaries\3	\$16,580,851	\$23,117,754	\$783,025	\$10,863,240	\$13,459,269	\$1,056,824	\$1,895,163	\$1,355,039	\$8,166,309	\$3,029,121	\$8,159,154	\$88,465,749
Benefits\3	5,440,520	8,108,075	278,691	2,867,222	3,639,032	293,631	525,358	297,428	1,961,574	761,702	2,508,296	26,681,529
Contract Support	1,014,265	802,077	3,973,625	1,731,726	1,404,967	184,106	244,169	154,007	1,347,093	238,623	2,927,944	14,022,602
Consultants	0	0	0	0	0	0	0	0	0	0	0	0
Facilities/Infrastructure\4	234,620	266,850	83,487	784,633	1,526,455	46,224	275	169,263	668,296	309,117	6,863,606	10,952,826
Equipment	2,434,951	2,349,506	15,309	221,939	275,356	17,558	46,672	27,248	709,818	4,171	1,693,308	7,795,836
Office Supplies	35,018	50,925	768	84,484	67,777	6,273	5,000	8,554	38,734	5,700	26,250	329,483
Field Supplies	489,948	407,545	32,429	129,378	516,170	949	5,000	81,606	702,959	47,550	825,991	3,239,525
Training\5	107,493	74,350	2,839	62,555	66,187	5,437	15,900	3,880	29,377	0	31,008	399,026
Telephone and Communications	235,123	596,600	20,213	111,690	117,145	15,853	8,537	21,704	89,824	98,941	70,923	1,386,553
Vehicle/Fleet/Fuel and Transportation\6	323,030	36,780	1,388	26,503	36,643	3,356	12,397	4,425	9,082	800	341,767	796,171
Postage and Courier	4,421	7,015	192	55,425	17,293	14,935	85	6,647	46,366	6,706	46,163	205,248
Printing	17,215	33,375	11,551	26,163	14,495	8,951	31,977	19,126	125,474	3,500	40,118	331,945
Insurance	0	0	1,262	0	0	0	0	0	0	33,000	0	34,262
Transit Subsidies Public and Private	0	0	0	0	0	0	0	0	0	0	4,082,830	4,082,830
Partnerships\7	0	6,000	701,290	4,824,413	9,030	0	2,055,948	4,260	461,214	0	13,589	8,075,744
Payments and Purchased Services for the Needy and Special Populations\8	0	0	0	20,948,584	354,553	1,139,726	0	0	0	0	854,332	23,297,195
Other Charges\9	30,834	429,244	51,799	16,500	19,843	6,614	11,750	39,675	151,059	896,381	75,930	1,729,629
Contingent Reserves\10	0	0	666,233	0	0	0	0	0	0	0	0	666,233
Cash Capital	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0
Totals	\$26,948,289	\$36,286,096	\$6,624,101	\$42,754,455	\$21,524,215	\$2,800,437	\$4,858,231	\$2,192,862	\$14,507,179	\$5,435,312	\$28,561,209	\$192,492,386

**BUDGET AND FISCAL AFFAIRS ADVISORY COMMITTEE PROGRAM BUDGET FORMAT
FY 2003 APPROVED BUDGET (ALL FUNDS)**

Expense Category	Legislative and Executive	Courts and Constitutional Officers	General Government	Operating Agencies	Education	Total
Salaries	2,919,428	16,248,934	16,386,480	93,787,017	98,502,119	227,843,978
Fringe Benefits	647,189	5,541,037	4,304,656	28,634,925	26,269,920	65,397,727
Contractual Services	95,495	1,990,767	6,670,373	21,590,621	5,545,951	35,893,207
Internal Services	99,133	277,687	440,507	3,924,885	65,500	4,807,712
Commodities	38,345	920,147	1,814,603	4,650,780	7,341,178	14,765,053
Office Furniture & Equipment	1,500	4,245	82,440	2,786	3,027,160	3,118,131
Vehicular Equipment	0	265,372	0	4,015,204	0	4,280,576
EDP Equipment	0	10,000	765,000	302,110	0	1,077,110
Operational Equipment	0	35,775	0	159,571	174,000	369,346
Utilities	0	26,440	1,082,986	2,831,173	0	3,940,599
Travel and Education	47,397	114,816	335,762	544,715	22,500	1,065,190
Leases & Rentals	49,025	468,415	922,143	2,520,099	16,000	3,975,682
Subsidies & Contributions	0	2,979,628	222,490	26,897,039	13,246	30,112,403
EDP Software Development	0	0	1,000	1,500	0	2,500
Other Charges	115,388	847,007	4,054,645	7,249,753	7,182,839	19,449,632
Contingent Reserves	0	0	950,000	528,979	0	1,478,979
Cash Capital	0	0	14,200,000	0	0	14,200,000
Debt Service	0	0	17,739,094	0	0	17,739,094
Enterprise Fund	0	0	0	4,834,200	0	4,834,200
Total	4,012,900	29,730,270	69,972,179	202,475,357	148,160,413	454,351,119

**BUDGET AND FISCAL AFFAIRS ADVISORY COMMITTEE PROGRAM BUDGET FORMAT
FY 2003 APPROVED BUDGET (ALL FUNDS)
OPERATING AGENCIES**

Expense Category	Fire	Police	Health	Human Services	MH/MR/SA	Housing	Planning & Zoning	Historic Alexandria	Recreation, Parks, & Cultural Activities	Library	Transportation & Environmental Services	Total
Salaries	17,478,439	24,761,020	775,931	11,294,182	13,936,958	1,067,447	2,140,846	1,461,519	8,881,474	3,288,484	8,700,717	93,787,017
Fringe Benefits	5,930,442	8,742,355	260,176	3,105,496	3,905,070	294,101	535,276	309,736	2,135,770	802,946	2,613,557	28,634,925
Contractual Services	1,270,380	964,645	4,486,507	1,436,010	1,626,501	208,695	276,413	258,679	1,586,038	367,207	9,109,546	21,590,621
Internal Services	728,716	1,223,514	21,290	185,599	221,218	25,069	29,500	28,854	320,644	7,760	1,132,721	3,924,885
Commodities	899,568	677,523	36,648	256,366	768,880	7,356	18,500	127,668	927,567	53,020	877,684	4,650,780
Office Furniture & Equipment	0	0	0	0	0	2,786	0	0	0	0	0	2,786
Vehicular Equipment	1,193,000	1,356,204	39,000	80,000	96,000	0	0	0	422,000	0	829,000	4,015,204
EDP Equipment	36,848	261,082	0	0	0	0	0	0	0	0	4,180	302,110
Operational Equipment	142,571	0	0	0	0	0	0	0	0	0	17,000	159,571
Utilities	143,246	39,905	2,049	61,547	258,675	3,604	0	83,264	519,263	235,308	1,484,312	2,831,173
Travel and Education	117,203	90,635	6,377	80,803	110,895	8,551	26,897	8,665	43,762	800	50,127	544,715
Leases & Rentals	22,773	384,147	9,922	731,430	1,077,312	49,468	23,472	14,156	70,770	0	136,649	2,520,099
Subsidies & Contributions	0	0	700,000	21,902,186	269,861	1,418,877	2,169,245	3,000	433,870	0	0	26,897,039
EDP Software Development	0	0	0	0	0	1,500	0	0	0	0	0	1,500
Other Charges	270,586	1,085,655	98,580	3,148,478	302,054	33,853	17,872	43,363	295,431	894,671	1,059,210	7,249,753
Contingent Reserves	0	0	528,979	0	0	0	0	0	0	0	0	528,979
Enterprise Fund	0	0	0	0	0	0	0	0	0	0	4,834,200	4,834,200
Total	28,233,772	39,586,685	6,965,459	42,282,097	22,573,424	3,121,307	5,238,021	2,338,904	15,636,589	5,650,196	30,848,903	202,475,357

THIS PAGE INTENTIONALLY LEFT BLANK